

**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CONSOLIDATED COLLECTION AND DISBURSEMENT SERVICES RFP
Department of Human Services Consolidated Client Fiduciary Account
Disbursement Activity for Calendar Year 2008**

DISBURSEMENT ITEMS				
MONTH	CHECKS DISBURSEMENTS		MISC. DEBITS	
	Checks Disbursements	Check Disbursement Amounts	Number of Misc. Debits	Amount of Misc. Debits
Jan-08	3,431	\$6,241,330	2	\$628
Feb-08	2,954	\$5,951,556	0	\$0
Mar-08	3,426	\$6,407,035	2	\$744
Apr-08	3,345	\$6,053,876	4	\$2,128
May-08	3,184	\$6,613,325	5	\$33,991
Jun-08	3,487	\$6,152,988	2	\$2,020
Jul-08	3,481	\$9,330,996	5	\$1,838
Aug-08	3,088	\$6,076,963	4	\$5,172
Sep-08	3,488	\$3,371,081	3	\$317
Oct-08	3,468	\$6,982,431	6	\$5,948
Nov-08	2,823	\$5,526,351	6	\$10,741
Dec-08	3,483	\$6,449,012	3	\$115
TOTALS:	39,658	\$75,156,944	42	\$63,642